

TOWN OF ELMA, NEW YORK

2007 ADOPTED BUDGET

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TOWN OF ELMA
2007 BUDGET - SUMMARY

<u>Fund</u>	<u>Approp- riations</u>	<u>Estimated Revenues</u>	<u>Appropriated Fund Balance</u>	<u>Amount to be Raised by Taxation</u>	CURRENT YEAR		PRIOR YEAR	
					<u>TAXABLE VALUATION</u>	<u>TAX RATE</u>	<u>RAISED BY TAXATION</u>	<u>TAX RATE</u>
General	\$ 2,457,512	\$ 2,405,110	\$ 52,402	\$ -			-	
Highway	979,612	736,437	5,000	238,175	48,025,772	4.9593	227,659	4.85198
Water	1,829,491	1,762,775	-	66,716	54,245,654	1.2299	65,119	1.22420
Sanitary Sewer District #1	20,112	1,500	-	18,612	35	531.77	18,670	533.43
Sanitary Sewer District #2	4,300	170	-	4,130	51,600	80.0388	4,000	77.52
Sanitary Sewer District #4	29,714	1,000	-	28,714	57	503.75	28,821	505.63
Sanitary Sewer District #5	100,267	1,000	-	99,267	148	670.72	100,418	678.50
Sanitary Sewer District #7	36,364	500	-	35,864	65	551.75	35,888	552.12
Drainage District #1	600	60	-	540	108	5.00	540	5.00
Drainage District #7	2,300	-	-	2,300	54	42.59	2,300	39.66
Drainage District #26,26A,36	500	-	-	500	26	19.23	-	-
Lighting District	43,100	670	-	42,430	54,047,245	0.7851	47,230	0.89
Fire Protection District	664,811	27,989	-	636,822	39,485,329	16.1281	606,046	15.51
TFPD Service Award	93,000	-	-	93,000	39,485,329	2.3553	85,000	2.17
Springbrook Fire District	301,965		-	301,965	14,483,109	20.8495	290,375	20.84
Springbrook Fire Service Award	49,440	-	-	49,440	14,483,109	3.4136	48,000	3.44
Refuse User Fee (per unit charge)		-	-	300,680	7,517	40.00	297,880	40.00

TOWN OF ELMA

2007 BUDGET - SUMMARY

Fund	2007 Proposed Budget				2006 Adpoted Budget			
	Approp- riations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation	Approp- riations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General	2,457,512	2,405,110	52,402	-	2,366,637	2,162,520	204,117	-
Highway	979,612	736,437	5,000	238,175	942,892	655,233	60,000	227,659
Water	1,829,491	1,762,775	-	66,716	1,733,619	1,658,500	10,000	65,119
Lighting District	43,100	670	-	42,430	47,350	120	-	47,230
	<u>5,309,715</u>	<u>4,904,992</u>	<u>57,402</u>	<u>347,321</u>	<u>5,090,498</u>	<u>4,476,373</u>	<u>274,117</u>	<u>340,008</u>
Sanitary Sewer District #1	20,112	1,500	-	18,612	19,670	1,000	-	18,670
Sanitary Sewer District #2	4,300	170	-	4,130	4,000	-	-	4,000
Sanitary Sewer District #4	29,714	1,000	-	28,714	29,821	1,000	-	28,821
Sanitary Sewer District #5	100,267	1,000	-	99,267	104,918	500	4,000	100,418
Sanitary Sewer District #7	36,364	500	-	35,864	36,188	300	-	35,888
Drainage District #1	600	60	-	540	600	60	-	540
Drainage District #7	2,300	-	-	2,300	2,300	-	-	2,300
Drainage District #26,26A,36	500	-	-	500	-	-	-	-
Fire Protection District	664,811	27,989	-	636,822	628,661	22,615	-	606,046
TFPD Service Award	93,000	-	-	93,000	85,000	-	-	85,000
Springbrook Fire District	301,965	-	-	301,965	295,190	4,815	-	290,375
Springbrook Fire Service Award	49,440	-	-	49,440	48,000	-	-	48,000
Refuse User Fee (per unit charge)	-	-	-	300,680	-	-	-	297,840
	<u>1,303,373</u>	<u>32,219</u>	<u>-</u>	<u>1,571,834</u>	<u>1,254,348</u>	<u>30,290</u>	<u>4,000</u>	<u>1,517,898</u>
Total all funds	<u>6,613,088</u>	<u>4,937,211</u>	<u>57,402</u>	<u>1,919,155</u>	<u>6,344,846</u>	<u>4,506,663</u>	<u>278,117</u>	<u>1,857,906</u>
Percentage increase	<u>4.2%</u>			<u>3.3%</u>				
<u>Tax Rates for Town-wide Funds - per \$1,000 of Assessed Value</u>								
General				-				-
Highway				4.959				4.852
Water				1.230				1.215
Lighting District				0.785				0.889
Total taxes on Town-wide Funds				<u>6.974</u>				<u>6.957</u>
Decrease in tax rates (per \$1,000 of assessed valuation)				<u>0.018</u>				
Percentage decrease in tax rates				<u>0.3%</u>				

TOWN OF ELMA

2007 BUDGET - SUMMARY

Fund	2007 Proposed Budget				2006 Adpoted Budget			
	Approp- riations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation	Approp- riations	Estimated Revenues	Appropriated Fund Balance	Amount to be Raised by Taxation
General	\$ 2,457,512	\$ 2,405,110	\$ 52,402	\$ -	\$ 2,366,637	\$ 2,162,520	\$ 204,117	\$ -
Highway	979,612	736,437	5,000	238,175	942,892	655,233	60,000	227,659
Water	1,829,491	1,762,775	-	66,716	1,733,619	1,658,500	10,000	65,119
Lighting District	43,100	670	-	42,430	47,350	120	-	47,230
Sanitary Sewer District #1	20,112	1,500	-	18,612	19,670	1,000	-	18,670
Sanitary Sewer District #2	4,300	170	-	4,130	4,000	-	-	4,000
Sanitary Sewer District #4	29,714	1,000	-	28,714	29,821	1,000	-	28,821
Sanitary Sewer District #5	100,267	1,000	-	99,267	104,918	500	4,000	100,418
Sanitary Sewer District #7	36,364	500	-	35,864	36,188	300	-	35,888
	190,757	4,170	-	186,587	194,597	2,800	4,000	187,797
Drainage District #1	600	60	-	540	600	60	-	540
Drainage District #7	2,300	-	-	2,300	2,300	-	-	2,300
Drainage District #26,26A,36	500	-	-	500	-	-	-	-
	2,900	60	-	2,840	2,900	60	-	2,840
Fire Protection District	664,811	27,989	-	636,822	628,661	22,615	-	606,046
TFPD Service Award	93,000	-	-	93,000	85,000	-	-	85,000
Springbrook Fire District	301,965	-	-	301,965	295,190	4,815	-	290,375
Springbrook Fire Service Award	49,440	-	-	49,440	48,000	-	-	48,000
Refuse User Fee (per unit charge)		-	-	300,680		-	-	297,880

Total all funds	\$ 6,612,588	\$ 4,937,211	\$ 57,402	\$ 1,918,655	\$ 6,344,846	\$ 4,506,663	\$ 278,117	\$ 1,857,946
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TOWN OF ELMA

2007 Summary of Tax Rates

Fund	Assessment Code	Taxable Valuation	Amount to be Raised	Tax Rate
Highway		48,025,772	238,175	4.9593164
Fire Protection District	42020	39,485,329	636,822	16.1280662
Springbrook Fire District	42021	14,483,109	301,965	20.8494599
TPFD Service Award	42025	39,485,329	93,000	2.3553052
Springbrook Fire Service Award	42026	14,483,109	49,440	3.4136317
Lighting District	42030	54,047,245	42,430	0.7850539
Water District	42040	54,127,554	66,571	1.2298865
Exempt Water District	42041	118,100	145	1.2298865
Sanitary Sewer District #1	42050	35	18,612	531.7714286
Sanitary Sewer District #2	42051	51,600	4,130	80.0387597
Sanitary Sewer District #4	42054	57	28,714	503.7543860
Sanitary Sewer District #5	42055	148	99,267	670.7229730
Sanitary Sewer District #7	42056	65	35,864	551.7538462
Drainage District #1	42061	108	540	5.0000000
Drainage District #7	42057	54	2,300	42.5925926
Drainage District #26,26A,36	42059	26	500	19.2307692
Refuse User Fee	42064	7,517	300,680	40.0000000

TOWN OF ELMA

Tax Rate per \$1,000

FUND	2004	2005	2006
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Rate per \$1,000 of ssessed valuation

Highway Fund	\$ 4.97	\$ 4.90	\$ 4.86
Water	1.62	1.21	1.22
Lighting District	0.92	0.91	0.89
Fire Protection District	15.57	15.76	15.51
TPFD Service Award	1.97	2.21	2.17
Springbrook Fire District	21.67	21.24	20.91
Springbrook Service Award	2.61	2.93	3.46

Rate per household

Sanitary Sewer District #1	\$ 542.46	\$ 520.23	\$ 533.43
Sanitary Sewer District #2	74.61	74.61	77.52
Sanitary Sewer District #4	501.74	490.88	505.63
Sanitary Sewer District #5	648.38	642.91	678.50
Sanitary Sewer District #7	531.05	539.38	552.12
Drainage District District #1	5.04	5.00	5.00
Drainage District District #7	-	-	39.66
Drainage District #26,26A,36	-	-	-

2007		Increase (Decrease)	Percentage Change
\$ 4.96		\$ 0.10	2.11%
\$ 1.23		\$ 0.01	1.11%
\$ 0.79		\$ (0.11)	-11.81%
\$ 16.13		\$ 0.62	4.01%
\$ 2.36		\$ 0.18	8.30%
\$ 20.85		\$ (0.06)	-0.27%
\$ 3.41		\$ (0.04)	-1.22%
2007 Rate	Units	Increase (Decrease)	Percentage Change
\$ 531.77	35	\$ (1.66)	-0.31%
\$ 80.04	1	\$ 2.52	3.25%
\$ 503.75	57	\$ (1.88)	-0.37%
\$ 670.72	148	\$ (7.78)	-1.15%
\$ 551.75	65	\$ (0.37)	-0.07%
\$ 5.00	108	\$ -	0.00%
\$ 42.59	54	\$ 2.94	7.41%
\$ 19.23	26	\$ 19.23	N/A

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
ESTIMATED REVENUES

Account Code		2007 Final Adopted Budget
	REAL PROPERTY TAX ITEMS	
A1090	Interest and Penalties on Real Property Taxes	\$ 26,000
	TOTAL REAL PROPERTY TAX ITEMS	<u>26,000</u>
	NON PROPERTY TAX ITEMS	
A1120	Erie County Sales Tax	1,100,000
	TOTAL NON PROPERTY TAX ITEMS	<u>1,100,000</u>
	DEPARTMENTAL INCOME	
A1255	Town Clerk Fees	4,500
A2001	Park and Recreation Charges	88,000
A2025	Ski Club Fees	22,000
A2089	Park and Recreation Fee (New Buildings)	5,200
A2110	Zoning Fees	2,800
A2115	Planning Fees	30,000
A2130	Refuse Fees	297,840
A2140	Recycling Fees	3,000
	TOTAL DEPARTMENTAL INCOME	<u>453,340</u>
	USE OF MONEY AND PROPERTY	
A2401	Interest Earnings	33,000
A2411	Land Use - Cell Tower	28,000
A2450	Cable TV Fees	48,000
	TOTAL USE OF MONEY AND PROPERTY	<u>109,000</u>
	LICENSES AND PERMITS	
A2530	Games of Chance	40
A2540	Bingo Licenses	-
A2544	Dog Licenses	7,000
A2555	Building Permits	90,000
A0100	Inspection Fee Springbro	-
A2590	Other Permits	-
	TOTAL LICENSES AND PERMITS	<u>97,040</u>
	FINES AND FORFEITURES	
A2610	Fines and Forfeited Bail	210,000
	TOTAL FINES AND FORFEITURES	<u>210,000</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
ESTIMATED REVENUES

Account Code		2007 Final Adopted Budget
	SALE OF PROPERTY AND COMP. FOR LOSS	
A2650	Sales of Scrap	9,000
A2655	Minor Sales - Other	500
A2680	Insurance Recoveries	-
	TOTAL SALE OF PROPERTY	<u>9,500</u>
	MISCELLANEOUS	
A2701	Refunds of Prior Years Expenditures	210
A2770	Other Miscellaneous Revenue	12,000
A2901	Erie County Grants	2,000
	TOTAL MISCELLANEOUS	<u>14,210</u>
	STATE AID	
A3001	State Aid - Per Capita	52,000
A3005	State Aid - Mortgage Tax	325,000
A3040	State Aid - Star Grant (Assessor)	4,020
A3055	State Aid - GIS Grant	-
A3060	State Aid - Grants	-
A3061	State Aid - Sara Grant (Courts)	-
A3089	State Aid - Stop DWI Grant	500
A3820	State Aid - Youth Programs	4,500
	TOTAL STATE AID	<u>386,020</u>
	TOTAL GENERAL FUND - ESTIMATED REVENUES	<u><u>2,405,110</u></u>
	GENERAL FUND - APPROPRIATED FUND BALANCE	<u><u>52,752</u></u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
GENERAL GOVERNMENT SUPPORT	
A1010 TOWN BOARD	
<u>.1 Personal Services</u>	
.100 Councilmen (4)	48,194
Total Personal Services	<u>48,194</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	4,400
Total Contractual Expenses	<u>4,400</u>
TOTAL TOWN BOARD	<u>52,594</u>
A1110 TOWN JUSTICES	
<u>.1 Personal Services</u>	
.100 Town Justices	57,176
.110 Clerk to Town Justice (2)	51,090
.111 Clerk to Town Justice-Overtime	5,000
.120 Clerk P/T	8,500
.121 Sara Grant Expenses	
Total Personal Services	<u>121,766</u>
<u>.4 Contractual Expenses</u>	
.410 Office Expenses	6,200
.411 Court Reporter	4,000
.412 Court Security-Officer P/T	5,760
Total Contractual Expenses	<u>10,200</u>
TOTAL TOWN JUSTICES	<u>134,846</u>
A1220 SUPERVISOR	
<u>.100 Personal Services</u>	
.100 Supervisor	58,720
.110 Clerk to Supervisor	6,000
Total Personal Services	<u>64,720</u>
<u>.4 Contractual Expenses</u>	
.400 Other expenses	2,800
Total Contractual Expenses	<u>2,800</u>
TOTAL SUPERVISOR	<u>67,520</u>
A1320 INDEPENDENT AUDITING	
<u>.4 Contractual Expenses</u>	
.400 Professional Services	22,500
Total Contractual Expenses	<u>22,500</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
TOTAL INDEPENDENT AUDITING	<u>22,500</u>
 A1330 TAX COLLECTION	
<u>.1 Personal Services</u>	
.100 Tax Collector	31,487
.110 Compensation of Employees	-
Total Personal Services	<u>31,487</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	1,000
Total Contractual Expenses	<u>1,000</u>
TOTAL TAX COLLECTION	<u>32,487</u>
 A1355 ASSESSMENT	
<u>.1 Personal Services</u>	
.100 Assessor	44,708
.110 Deputy Receiver of Taxes and Assessment	23,865
.111 Clerk-PT	
.115 Assessment Board of Review	1,000
Total Personal Services	<u>69,573</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	8,000
Total Contractual Expenses	<u>8,000</u>
TOTAL ASSESSMENT	<u>77,573</u>
 A1410 TOWN CLERK	
<u>.1 Personal Services</u>	
.100 Town Clerk	44,708
.101 Deputy Town Clerk (2)	36,653
Total Personal Services	<u>81,361</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	5,000
.411 Codification of Ordinances	2,000
.412 Records Management	3,000
Total Contractual Expenses	<u>10,000</u>
TOTAL TOWN CLERK	<u>91,361</u>
 A1420 ATTORNEY	
<u>.1 Personal Services</u>	
.100 Town Attorney	41,496
.101 Deputy Town Attorney	<u>15,249</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
Total Personal Services	<u>56,745</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,500
Total Contractual Expenses	2,500
TOTAL ATTORNEY	59,245
 A1440 ENGINEER	
<u>.1 Personal Services</u>	
.100 Town Engineer P/T	17,700
Total Personal Services	17,700
<u>.4 Contractual Expenses</u>	
.410 Other expenses	1,500
.415 Consulting services	4,000
Total Contractual Expenses	5,500
TOTAL ENGINEER	23,200
 A1450 ELECTIONS	
<u>.1 Personal Services</u>	
.100 Compensation and Mileage	4,000
Total Personal Services	4,000
<u>.4 Contractual Expenses</u>	
.401 Rental of polling places	
.402 Repairs and supplies	
.403 Transport. and Storage of Machines	
Total Contractual Expenses	-
TOTAL ELECTIONS	4,000
 A1620 BUILDINGS	
<u>.1 Personal Services</u>	
.100 Caretaker P/T	3,000
Total Personal Services	3,000
<u>.2 Equipment</u>	
.201 Furniture & Equipment	5,000
Total Equipment	5,000
<u>.4 Contractual Expenses</u>	
.400 Repairs	3,000
.401 Utilities	45,000
.402 Supplies and contracts	42,000
Total Contractual Expenses	90,000
TOTAL BUILDINGS	98,000

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
A1625	
<u>.1 Personal Services</u>	
.100 GIS Grant	-
Total Personal Services	-
A1670	
CENTRAL PRINTING AND MAILING	
<u>.4 Contractual Expenses</u>	
.400 Printing and mailing	18,000
Total Contractual Expenses	18,000
TOTAL PRINTING AND MAILING	18,000
A1680	
SYSTEM ADMINISTRATOR	
<u>.1 Personal Services</u>	
.100 System Administrator	11,000
Total Personal Services	11,000
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	500
Total Contractual Expenses	500
TOTAL SYSTEMS ADMINISTRATOR	11,500
A1690	
SECRETARY TO SUPERVISOR	
<u>.1 Personal Services</u>	
.100 Secretary to Supervisor	26,746
Total Personal Services	26,746
<u>.4 Contractual Expenses</u>	
.400 Other expenses	500
Total Contractual Expenses	500
TOTAL SECRETARY TO SUPERVISOR	27,246
A1691	
BOOKKEEPER	
<u>.1 Personal Services</u>	
.100 Bookkeeper P/T	13,515
.101 Bookkeeper GASB 34 Implementation	520
Total Personal Services	14,035
<u>.4 Contractual Expenses</u>	
.400 Other Expenses	3,000
Total Contractual Expenses	3,000
TOTAL BOOKKEEPER	17,035
SPECIAL ITEMS	

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
A1910 Unallocated Insurance	54,000
A1920 Municipal Association Dues	3,000
A1930 Judgements and Claims	15,000
A1931 Erie County Chargebacks	-
A1940 Special Services	-
A1950 Taxes and Assessments on Property	-
A1990 Contingency	20,000
A1990 .401 Labor Negotiations	-
TOTAL SPECIAL ITEMS	<u>92,000</u>
TOTAL GENERAL GOVERNMENT SUPPORT	<u><u>829,107</u></u>
 PUBLIC SAFETY	
A3010 DISASTER COORDINATOR	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	5,000
Total Contractual Expenses	<u>5,000</u>
TOTAL DISASTER COORDINATOR	<u>5,000</u>
 A3120 POLICE	
<u>.1 Personal Services</u>	
.100 Special Police (Bingo Inspector& Bailiff)	
.101 School Crossing Guard P/T	6,000
Total Personal Services	<u>6,000</u>
<u>.4 Contractual Expenses</u>	
.400 Mileage-Bingo Inspector	
.401 Other Expenses-Crossing Guard	250
Total Contractual Expenses	<u>250</u>
TOTAL POLICE	<u>6,250</u>
 A3310 TRAFFIC CONTROL	
<u>.4 Contractual Expenses</u>	
.400 Highway Signs	1,500
.401 Signals and Intersections	40,000
Total Contractual Expenses	<u>41,500</u>
TOTAL TRAFFIC CONTROL	<u>41,500</u>
 A3510 CONTROL OF ANIMALS	
<u>.1 Personal Services</u>	

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
.100 Dog Control Officer P/T	7,600
.101 Assistant Dog Control Officer	200
Total Personal Services	<u>7,800</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	300
.411 Enumeration	200
.412 Mileage	199
Total Contractual Expenses	<u>699</u>
TOTAL CONTROL OF ANIMALS	<u><u>8,499</u></u>
 A3620 BUILDING AND ZONING INSPECTOR	
<u>.1 Personal Services</u>	
.100 Building Inspector	52,472
.101 Assistant Inspector	40,706
.102 Building and Zoning Clerk	31,322
.103 Assistant Inspector P/T	6,000
Total Personal Services	<u>130,500</u>
<u>.2 Equipment</u>	
.200 Purchase of Equipment	3,000
.201 Equipment Maintenance	250
.202 Purchase of Truck	18,500
Total Equipment	<u>21,750</u>
<u>.4 Contractual Expenses</u>	
.400 Fire Inspector & Education	
.410 Other expenses	
.450 Inspection - Springbrook S	
Total Contractual Expenses	<u>-</u>
TOTAL BUILDING AND ZONING INSPECT	<u><u>152,250</u></u>
 TOTAL PUBLIC SAFETY	<u><u><u>213,499</u></u></u>
 HEALTH	
 A4020 REGISTRAR OF VITAL STATISTICS	
<u>.1 Personal Services</u>	
.100 Registrar	1,000
Total Personal Services	<u>1,000</u>
<u>.4 Contractual Expenses</u>	
4189.400 Other Public Health	4,500
Total Contractual Expenses	<u><u>4,500</u></u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
TOTAL REGISTRAR OF VITAL STATISTI	<u>5,500</u>
 A4552 MEALS ON WHEELS	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	1,500
Total Contractual Expenses	<u>1,500</u>
TOTAL MEALS ON WHEELS	<u>1,500</u>
 TOTAL HEALTH	 <u><u>7,000</u></u>
 TRANSPORTATION	
 A5010 SUPERINDEPENDENT OF HIGHWAYS	
<u>.1 Personal Services</u>	
.100 Superintendent of Highways	51,644
Total Personal Services	<u>51,644</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	1,500
Total Contractual Expenses	<u>1,500</u>
TOTAL SUPERINDEPENDENT OF HIGHWAY	<u>53,144</u>
 A5132 HIGHWAY GARAGE	
<u>.4 Contractual Expenses</u>	
.400 Repairs	6,000
.401 Utilities	28,000
Total Contractual Expenses	<u>34,000</u>
TOTAL HIGHWAY GARAGE	<u>34,000</u>
 TOTAL TRANSPORTATION	 <u><u>87,144</u></u>
 ECONOMIC OPPORTUNITY & DEVELOPMENT	
 A6510 VETERANS SERVICES	
<u>.4 Contractual Expenses</u>	
.400 Veterans of Foreign Wars	2,000
.401 Veterans of Foreign Wars Memorial	-
Total Contractual Expenses	<u>2,000</u>
TOTAL VETERANS SERVICES	<u>2,000</u>
 A6989 GRANTS WRITER	

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
<u>.4 Contractual Expenses</u>	
.400 Grants Writer	14,000
Total Contractual Expenses	14,000
TOTAL GRANTS WRITER	14,000
 TOTAL ECONOMIC OPPORTUNITY AND DEVELOP	 16,000
 CULTURE AND RECREATION	
 A7110 PARKS AND PLAYGROUNDS	
<u>.1 Personal Services</u>	
.100 Superintendent of Parks	11,079
.110 Compensation of Employees	9,000
Total Personal Services	20,079
<u>.2 Equipment</u>	
.200 Equipment	20,000
Total Equipment	20,000
<u>.4 Contractual Expenses</u>	
.400 Park development	10,000
.401 Utilities	10,200
.402 Repairs	15,000
.403 Park- supplies	2,500
.405 New park - development	-
Total Contractual Expenses	37,700
TOTAL PARKS AND PLAYGROUNDS	77,779
 A7310 RECREATION YOUTH PROGRAM	
<u>.1 Personal Services</u>	
.100 Compensation of Employees	85,000
Total Personal Services	85,000
<u>.4 Contractual Expenses</u>	
.400 Other expenses	35,000
Total Contractual Expenses	35,000
<u>.8 Fringe Benefits</u>	
.800 Fringe Benefits	5,000
Total Fringe Benefits	5,000
TOTAL RECREATION YOUTH PROGRAM	125,000
 A7321 JOINT YOUTH PROGRAM	
<u>.4 Contractual Expenses</u>	

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
.400 Boys and Girls Club	40,000
Total Contractual Expenses	40,000
TOTAL JOINT YOUTH PROGRAM	40,000
 A7410 LIBRARY	
<u>.4 Contractual Expenses</u>	
.400 Repairs	45,000
Total Contractual Expenses	45,000
TOTAL LIBRARY	45,000
 A7510 HISTORIAN	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	750
.401 Utilities	5,200
.410 Historical Building	300
Total Contractual Expenses	6,250
TOTAL HISTORIAN	6,250
 A7550 CELEBRATIONS	
<u>.4 Contractual Expenses</u>	
.400 Patriotic Observances	8,000
.401 Sesquicentennial	15,000
.402 Pumpkin Festival	3,000
Total Contractual Expenses	26,000
TOTAL CELEBRATIONS	26,000
 A7620 ADULT RECREATION	
<u>.1 Personal Services</u>	
.100 Recreation Supervisor-Senior Citizens P/T	11,876
.101 Van Driver	8,500
.102 Recreation Attendant P/T	6,000
.103 Caretaker P/T	3,400
Total Personal Services	29,776
<u>.2 Equipment</u>	
.200 Equipment	1,800
Total Equipment	1,800
<u>.4 Contractual Expenses</u>	
.401 Utilities	10,000
.410 Other Expenses	5,000
.411 Van Expenses	1,500

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
.413 Senior Citizen Expenses	<u>9,500</u>
Total Contractual Expenses	<u>26,000</u>
TOTAL ADULT RECREATION	<u>57,576</u>
 TOTAL CULTURE AND RECREATION	 <u>377,605</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
HOME AND COMMUNITY SERVICE	
A8010 ZONING	
<u>.1 Personal Services</u>	
.100 Compensation of Board	2,600
.110 Secretary-Zoning Board	2,100
Total Personal Services	<u>4,700</u>
<u>.4 Contractual Expenses</u>	
.410 Other Expenses	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL ZONING	<u>6,700</u>
A8020 PLANNING	
<u>.1 Personal Services</u>	
.100 Compensation of Board	5,600
.110 Secretary-Planning Board	2,100
Total Personal Services	<u>7,700</u>
<u>.4 Contractual Expenses</u>	
.410 Other expenses	2,000
Total Contractual Expenses	<u>2,000</u>
TOTAL PLANNING	<u>9,700</u>
A8160 SANITATION	
<u>.1 Personal Services</u>	
.100 Superintendent of Transfer Station	4,216
.101 Motor Equipment Operator	41,467
.102 MEO/CDL	43,378
.103 Laborer P/T	30,066
.104 Laborer P/T	11,000
Total Personal Services	<u>130,127</u>
<u>.200 Equipment</u>	
.200 Refuse Equipment	16,000
.201 Refuse Garage	
Total Equipment	<u>16,000</u>
<u>.4 Contractual Expenses</u>	
.400 Supplies and other expenses	18,000
.402 Refuse Hauling	170,000
.403 Utilities	6,000
.404 Outside Contractors	20,000
.405 Uniform Allowance	<u>1,000</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
Total Contractual Expenses	215,000
TOTAL SANITATION	<u>361,127</u>
 A8540 DRAINAGE STUDY	
<u>.4 Contractual Expenses</u>	
.400 Drainage Study	5,000
Total Contractual Expenses	5,000
DRAINAGE STUDY	<u>5,000</u>
 A8710 CONSERVATION	
<u>.4 Contractual Expenses</u>	
.400 Conservation Other Expenses	2,000
Total Contractual Expenses	2,000
CONSERVATION	<u>2,000</u>
 A8810 CEMETERIES	
<u>.4 Contractual Expenses</u>	
.400 Other expenses	500
Total Contractual Expenses	500
TOTAL CEMETERIES	<u>500</u>
 TOTAL HOME AND COMMUNITY SERVICES	<u><u>385,027</u></u>
 EMPLOYEE BENEFITS	
A9010 .801 State Retirement	75,000
A9030 .802 Social Security	76,000
A9040 .803 Workers Compensation	22,000
A9055 .804 Disability Insurance	
A9060 .805 Hospital and Medical Insurance	144,480
TOTAL EMPLOYEE BENEFITS	<u>317,480</u>
 DEBT SERVICE	
A9730 .600 Principal - Town Hall BAN	200,000
A9730 .700 Interest - Town Hall BAN	25,000
TOTAL DEBT SERVICE	<u>225,000</u>
 INTERFUND TRANSFERS	
A9950 .900 Transfer to Capital Projects	-
TOTAL INTERFUND TRANSFERS	<u>-</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - GENERAL FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
TOTAL GENERAL FUND APPROPRIATIONS	<u><u>2,457,862</u></u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - HIGHWAY FUND
ESTIMATED REVENUES

<u>Account Code</u>		<u>2007 Final Adopted Budget</u>
DA1001	Real Property Taxes	
	PILOTS	
DA1081	Payments in Lieu of Taxes	\$ 20,273
	NONPROPERTY TAX ITEMS	
DA1120	Non-Property Tax Distribution by County	425,000
	INTERGOVERNMENTAL CHARGES	
DA2300	Erie County Snow Removal	165,000
	USE OF MONEY AND PROPERTY	
DA2401	Interest and Earnings	3,000
	MISCELLANEOUS	
DA2701	Refund of Prior Year Expenses	
DA2770	Unclassified Revenues (Fuel)	40,000
	INTERFUND REVENUES	
DA2801	Interfund Revenues	30,000
	STATE AID	
DA3060	NYS Grant	-
DA3501	State Aid - CHIPS	53,164
DA4960	Emergency Disaster Assistance	-
		<u>53,164</u>
	TOTAL ESTIMATED REVENUES	<u><u>\$ 736,437</u></u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - HIGHWAY FUND
APPROPRIATIONS

<u>Account Code</u>	<u>2007 Final Adopted Budget</u>
TRANSPORTATION	
DA5110 GENERAL REPAIRS	
<u>.1 Personal Services</u>	
.100 Wages	173,546
<u>.4 Contractual Expenses</u>	
.400 Materials & Supplies	180,000
.401 Independent Audit	3,800
.402 Erie County Chargebacks	
.403 Liability Insurance	38,000
.404 Miscellaneous	5,000
.420 Fuel (Outside Fuel)	40,000
TOTAL GENERAL REPAIRS	<u>440,346</u>
DA5130 MACHINERY	
<u>.2 Equipment</u>	
.200 Purchase of equipment	25,000
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	40,000
TOTAL MACHINERY	<u>65,000</u>
DA5140 MISCELLANEOUS (BRUSH AND WEEDS)	
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	4,500
.401 Liability Insurance	
.402 Miscellaneous	
TOTAL MISC. (BRUSH AND WEEDS)	<u>4,500</u>
DA5142 SNOW REMOVAL - TOWN	
<u>.1 Personal Services</u>	
.100 Wages	106,000
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	50,000
TOTAL SNOW REMOVAL -TOWN	<u>156,000</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET - HIGHWAY FUND
APPROPRIATIONS

Account Code	2007 Final Adopted Budget
DA5148	SERVICES FOR OTHER GVTS. - SNOW REMOVA
<u>.1 Personal Services</u>	
.100 Wages	86,000
<u>.4 Contractual Expenses</u>	
.400 Materials and Supplies	45,000
TOTAL SERVICES FOR OTHER GVTS. - SNC	131,000
 TOTAL TRANSPORTATION	 796,846
 EMPLOYEE BENEFITS	
<u>.8 Employee Benefits</u>	
DA9010.801 State Retirement	35,000
DA9030.802 Social Security	28,000
DA9040.803 Workers Compensation	17,000
DA9055.804 Disability Insurance	
DA9060.805 Hospital and Medical Insurance	56,000
Total Employee Benefits	<u>136,000</u>
 DEBT SERVICE	
DA9730.6 Lease Payment	46,766
Total Debt Service	<u>46,766</u>
 TOTAL UNDISTRIBUTED	 182,766
 TOTAL HIGHWAY FUND - APPROPRIATIONS	 979,612
 APPROPRIATED FUND BALANCE	 5,000
 DA1001	Amount to be Raised by Taxation
	<u>238,175</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
WATER DISTRICT

Account Code		2007 Final Adopted Budget
ESTIMATED REVENUES		
SW1001	Real Property Taxes	\$ -
SW1030	Pilot	-
SW1081	Out of District Water Tax	-
SW2140	Water Sales - Accounts Receivable	-
SW2141	Water Sales System 1	130,000
SW2142	Water Sales System 2	435,000
SW2143	Water Sales System 3	960,000
SW2144	Water Sales System 4	35,060
SW2145	Water Sales - Town of Aurora	93,340
SW2146	Water Sales System 6	12,675
SW2220	Inspection Fees	4,700
SW2230	Tapping Fees	25,000
SW2401	Interest Earnings	10,000
SW2402	Service Charges	18,000
SW2403	Rental Income	20,000
SW2770	Miscellaneous Income	19,000
Total Estimated Revenues		<u><u>\$1,762,775</u></u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
WATER DISTRICT

Account Code		2007 Final Adopted Budget
	APPROPRIATIONS	
	<u>MAINTENANCE AND OPERATIONS</u>	
	<u>Personal Services - .100</u>	
SW8310.100	Water Superintendent	\$ 53,196
SW8310.101	District Clerk	29,234
SW8310.102	Crew Chief	45,151
SW8310.103	Motor Equipment Operator	40,179
SW8310.104	Maintenance Worker (Gr 2)	43,063
SW8310.105	Maintenance Worker (Gr 1)(2)	77,134
SW8310.106	Caretaker P/T	3,511
SW8310.107	Laborer P/T	-
SW8310.108	Laborer F/T	31,143
SW8310.110	Overtime	10,000
SW8310.111	Clerk Typist P/T	12,566
	Total Personal Services	<u>345,177</u>
	<u>Equipment - .200</u>	
SW8310.200	Road Equipment	30,000
SW8310.201	Shop Tools	1,200
SW8310.202	Field Tools	2,000
SW8310.203	Meters	10,000
SW8310.204	Misc. Pipe Fittings	13,000
SW8310.205	Office Furniture & Equipment	1,500
SW8310.206	Capital Improvements	45,000
	Total Equipment	<u>102,700</u>
	<u>Contractual - .400</u>	
SW8310.401	Purchase of Water	1,000,000
SW8310.402	Electric Power	85,000
SW8310.403	Gas, Heat, Emergency Power	6,000
SW8310.404	Meter Repairs	2,500
SW8310.405	Pipe Line Repairs	2,500
SW8310.406	Vehicle Repairs	4,000
SW8310.407	Office Supplies	3,000
SW8310.408	Postage	14,500
SW8310.409	Printing	3,500
SW8310.410	Education & Travel	3,000
SW8310.412	Insurance	12,500
SW8310.413	Maintenance Contracts	1,500
SW8310.414	Special Services	8,000

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
WATER DISTRICT

Account Code		2007 Final Adopted Budget
SW8310.415	Miscellaneous Expenses	4,000
SW8310.416	Uniforms	2,800
SW8310.417	Erie County Chargebacks	-
SW8310.418	Independent Audit	2,700
SW8310.419	Cross Control Connection	9,000
	Total Contractual	<u>1,164,500</u>
	<u>Water Line Operation & Maintenance</u>	
SW8310.420	Gas, Oil & Grease	15,000
SW8310.421	Hydrant Maintenance and Supplies	5,500
SW8310.422	Locating Services-UFPO	1,000
SW8310.423	Equipment Maintenance	5,000
SW8310.424	Water Quality	14,000
SW8310.425	Internet Connections	900
SW8310.426	Computers and Software	2,500
	Total	<u>43,900</u>
	<u>Plant Operation & Maintenance</u>	
SW8310.430	Building & Grounds Maint. & Supplies	8,500
SW8310.431	Telephone	1,800
SW8310.432	Equipment Maintenance	9,000
SW8310.433	Lease Lines	1,500
SW8310.434	Telemetry Charts	400
SW8310.490	Contingencies	10,000
SW8310.491	Contingent Reserve for Repairs	5,000
	Total	<u>36,200</u>
	<u>EMPLOYEE BENEFITS</u>	
SW9010.801	State Retirement	40,000
SW9030.802	Social Security	27,000
SW9040.803	Worker's Compensation	16,000
SW9055.804	Disability Insurance	500
SW9060.805	Hospital and Medical Insurance	53,514
	Total Employee Benefits	<u>137,014</u>
	Total Appropriations	<u><u>1,829,491</u></u>
	Appropriated Fund Balance	<u><u>-</u></u>
SW1001	Amount to be Raised by Taxation	<u><u>\$ 66,716</u></u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
SANITARY SEWER DISTRICT NO. 1

<u>Account Code</u>		<u>2007 Final Adopted Budget</u>
	ESTIMATED REVENUE	
SS1-1001	Real Property Taxes	
SS1-2401	Interest Earnings	1,500
	Total Estimated Revenues	<u>1,500</u>
	 APPROPRIATIONS	
SS1-1989.400	Independent Consultation	33
	Total Independent Consultation	<u>33</u>
	 <u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS1-8121.100	Comp. of Operator	5,231
SS1-8121.101	Laborer P/T	1,532
	Total Personal Services	<u>6,763</u>
	 <u>.2 Equipment</u>	
SS1-8121.200	Lab Equipment	143
SS1-8121.201	Plant Improvement & Repair	900
SS1-8121.202	Operations Equipment	500
	Total Equipment	<u>1,543</u>
	 <u>.4 Contractual</u>	
SS1-8121.400	Power and Light	1,650
SS1-8121.401	Chemicals and Supplies	495
SS1-8121.402	Sludge Removal	4,000
SS1-8121.403	Mileage	578
SS1-8121.404	State Fees	550
SS1-8121.405	Reserve for Repair	1,200
SS1-8121.407	Consult. & Lab Test	73
SS1-8121.408	Education & Subscriptions	88
SS1-8121.410	Independent Audit	200
SS1-8121.411	Uniform Allowance	44
	Total Contractual	<u>8,878</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
SANITARY SEWER DISTRICT NO. 1

Account Code		2007 Final Adopted Budget
	<u>Employee Benefits</u>	
SS1-9010.801	State Retirement	645
SS1-9030.802	Social Security	650
SS1-9040.803	Worker's Compensation	400
SS1-9055.804	Disability Insurance	
SS1-9060.805	Hospital and Medical Insurance	1,200
	Total Employee Benefits	<u>2,895</u>
	<u>Debt Service</u>	
SS1-9710.600	Principal	-
SS1-9710.700	Interest	-
	Total Debt Service	<u>-</u>
	Total Appropriations	<u>20,112</u>
	APPROPRIATED FUND BALANCE	<u>-</u>
SS1-1001	Amount to be Raised by Taxation	<u>\$ 18,612</u>

TOWN OF ELMA, NEW YORK

TOWN OF ELMA, NEW YORK

2007 PROPOSED BUDGET

SANITARY SEWER DISTRICT NO. 4

Account Code		2007 Final Adopted Budget
	ESTIMATED REVENUE	
SS4-1001	Real Property Taxes	
SS4-2401	Interest Earnings	1,000
	Total Estimated Revenues	<u>1,000</u>
	APPROPRIATIONS	
SS4-1989.400	Independent Consultation	<u>77</u>
	Total Independent Consultation	<u>77</u>
	<u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS4-8124.100	Comp. of Operator	9,036
SS4-8124.101	Laborer P/T	<u>2,647</u>
	Total Personal Services	<u>11,683</u>
	<u>.2 Equipment</u>	
SS4-8124.200	Lab Equipment	247
SS4-8124.201	Plant Improvement & Repair	1,300
SS4-8124.202	Operations Equipment	<u>500</u>
	Total Equipment	<u>2,047</u>
	<u>.4 Contractual</u>	
SS4-8124.400	Power and Light	4,800
SS4-8124.401	Chemicals and Supplies	855
SS4-8124.402	Sludge Removal	2,750
SS4-8124.403	Mileage	998
SS4-8124.404	State Fees	550
SS4-8124.405	Reserve for Repair	800
SS4-8124.407	Consult. & Lab Test	125
SS4-8124.408	Education & Subscriptions	152
SS4-8124.410	Independent Audit	200
SS4-8124.411	Uniform Allowance	<u>76</u>
	Total Contractual	<u>11,306</u>

TOWN OF ELMA, NEW YORK

2007 PROPOSED BUDGET

SANITARY SEWER DISTRICT NO. 4

Account Code		2007 Final Adopted Budget
	<u>Employee Benefits</u>	
SS4-9010.801	State Retirement	1,120
SS4-9030.802	Social Security	1,019
SS4-9040.803	Worker's Compensation	412
SS4-9055.804	Disability Insurance	
SS4-9060.805	Hospital and Medical Insurance	2,050
	Total Employee Benefits	4,601
	Total Appropriations	29,714
	APPROPRIATED FUND BALANCE	-
SS4-1001	Amount to be Raised by Taxation	\$ 28,714

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2007 Final Adopted Budget</u>
	ESTIMATED REVENUE	
SS5-1001	Real Property Taxes	
SS5-2401	Interest Earnings	1,000
SS5-2120	Sewer Rents	
SS5-2122	Sewer Tap Permits	
	Total Estimated Revenues	<u><u>1,000</u></u>
	 APPROPRIATIONS	
SS5-1989.400	Independent Consultation	145
	Total Independent Consultation	<u>145</u>
	 <u>Home and Community Services</u>	
	<u>.1 Personal Services</u>	
SS5-8125.100	Comp. of Operator	23,304
SS5-8125.101	Laborer P/T	6,826
	Total Personal Services	<u>30,130</u>
	<u>.2 Equipment</u>	
SS5-8125.200	Lab Equipment	637
SS5-8125.201	Plant Improvement & Repair	3,000
SS5-8125.202	Operations Equipment	7,000
	Total Equipment	<u>10,637</u>
	<u>.4 Contractual</u>	
SS5-8125.400	Power and Light	12,500
SS5-8125.401	Chemicals and Supplies	2,205
SS5-8125.402	Sludge Removal	4,500
SS5-8125.403	Mileage	2,573
SS5-8125.404	State Fees	660
SS5-8125.405	Reserve for Repair	2,500
SS5-8125.406	Telephone	450
SS5-8125.407	Consult. & Lab Test	323
SS5-8125.408	Education & Subscriptions	392
SS5-8125.410	Independent Audit	200
SS5-8125.411	Uniform Allowance	196
	Total Contractual	<u><u>26,499</u></u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
SANITARY SEWER DISTRICT NO. 5

<u>Account Code</u>		<u>2007 Final Adopted Budget</u>
	<u>Employee Benefits</u>	
SS5-9010.801	State Retirement	2,879
SS5-9030.802	Social Security	2,626
SS5-9040.803	Worker's Compensation	1,064
SS5-9055.804	Disability Insurance	
SS5-9060.805	Hospital and Medical Insurance	5,287
	Total Employee Benefits	<u>11,856</u>
	<u>Debt Service</u>	
SS5-9710.600	Principal	20,000
SS5-9710.700	Interest	1,000
	Total Debt Service	<u>21,000</u>
SS9950.900	Operating transfers out	<u>-</u>
	Total Appropriations	<u><u>100,267</u></u>
	APPROPRIATED FUND BALANCE	<u><u> </u></u>
SS5-1001	Amount to be raised by Taxation	<u><u>\$ 99,267</u></u>

TOWN OF ELMA, NEW YORK

2007 PROPOSED BUDGET

SANITARY SEWER DISTRICT NO. 7

<u>Account Code</u>		<u>2007 Final Adopted Budget</u>
ESTIMATED REVENUE		
SS7-1001	Real Property Taxes	
SS7-2401	Interest Revenue	500
	Total Estimated Revenue	<u>500</u>
 APPROPRIATIONS		
SS7-1989.400	Independent Consultation	63
	Total Independent Consultation	<u>63</u>
 <u>Home and Community Services</u>		
<u>.1 Personal Services</u>		
SS7-8127.100	Comp. of Operator	9,987
SS7-8127.101	Laborer P/T	2,926
	Total Personal Services	<u>12,913</u>
 <u>.2 Equipment</u>		
SS7-8127.200	Lab Equipment	273
SS7-8127.201	Plant Improvement & Repair	3,000
SS7-8127.202	Operations Equipment	500
	Total Equipment	<u>3,773</u>
 <u>.4 Contractual</u>		
SS7-8127.400	Power and Light	7,700
SS7-8127.401	Chemicals and Supplies	945
SS7-8127.402	Sludge Removal	2,100
SS7-8127.403	Mileage	1,103
SS7-8127.404	State Fees	550
SS7-8127.405	Reserve for Repair	1,200
SS7-8127.406	Telephone	300
SS7-8127.407	Consult. & Lab Test	139
SS7-8127.408	Education & Subscriptions	168

TOWN OF ELMA, NEW YORK

2007 PROPOSED BUDGET

SANITARY SEWER DISTRICT NO. 7

Account Code		2007 Final Adopted Budget
SS7-8127.410	Independent Audit	200
SS7-8127.411	Uniform Allowance	84
	Total Contractual	14,489
	<u>Employee Benefits</u>	
SS7-9010.801	State Retirement	1,234
SS7-9030.802	Social Security	1,126
SS7-9040.803	Worker's Compensation	500
SS7-9055.804	Disability Insurance	
SS7-9060.805	Hospital and Medical Insurance	2,266
	Total Employee Benefits	5,126
	Total Appropriations	36,364
	APPROPRIATED FUND BALANCE	
SS7-1001	Amount to be Raised by Taxation	\$ 35,864

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
DRAINAGE DISTRICT

<u>Account Code</u>		<u>2007 Final Adopted Budget</u>
	ESTIMATED REVENUE	
SD1001	Real Property Tax	
SD2401	Interest Revenue - District #1	\$ 60
	Total Estimated Revenue	<u>60</u>
	APPROPRIATIONS	
	<u>District #1</u>	
SD8540.400	Maintenance and Repair	500
SD8540.410	Independent Audit	100
		<u>600</u>
	<u>District #7</u>	
SD8550.400	Maintenance and Repair	
SD8550.410	Independent Audit	
SD8550.9960.6	Debt Repayment - Principal	2,000
SD8550.9960.7	Debt Repayment - Interest	300
		<u>2,300</u>
	<u>District #26, 26A, 36</u>	
SD8560.400	Maintenance and Repair	500
SD8560.410	Independent Audit	-
		<u>500</u>
	<u>District #34</u>	
SD8560.400	Maintenance and Repair	-
SD8560.410	Independent Audit	-
		<u>-</u>
	Total Appropriations	<u>2,900</u>
SD1001	District #1 - Taxes	540
SD1001	District #7 - Taxes	<u>2,300</u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
DRAINAGE DISTRICT

Account Code		2007 Final Adopted Budget
SD1001	District #26,26A,36 - Taxes	500

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
FIRE PROTECTION DISTRICT

Account Code		2007 Final Adopted Budget
	ESTIMATED REVENUES	
SF1001	Real Property Taxes	
SF2401	Interest Revenue	
SF2700	Springbrook Alarm Payment	14,989
SF2701	Volunteer Fire Compensation	13,000
SF2770	Miscellaneous Revenue	
	Total Estimated Revenues	<u><u>27,989</u></u>
	APPROPRIATIONS	
SF3410.400	Contractual Payment fo Fire Companies	556,200
SF3410.401	East Aurora Mutual Alarm System	56,511
SF3410.402	Ambulance Service	
SF3410.403	Erie County chargebacks	
SF3410.404	Independent Audit	100
SF3410.801	TPFD Volunteer Firefighters Service Award	93,000
SF9040.803	Volunteer Fire Compensation Insurance	52,000
	Total Appropriations	<u><u>757,811</u></u>
	APPROPRIATED FUND BALANCE	
SF1001	Amount to be raised by taxation	<u><u>\$ 729,822</u></u>

TOWN OF ELMA, NEW YORK
2007 PROPOSED BUDGET
LIGHTING DISTRICTS

<u>Account Code</u>		<u>2007 Final Adopted Budget</u>
	ESTIMATED REVENUES	
SL1001	Real Property Taxes	
SL1081	Payments Made in Lieu of Taxes	170
SL2401	Interest Revenue	500
SL2770	Misc Revenue	
	Total Estimated Revenues	<u><u>670</u></u>
	APPROPRIATIONS	
	<u>.4 Contractual</u>	
SL5182.400	Proposed Additional Lights	
SL5182.401	Payment for Light Service	43,000
SL5182.402	Erie County Chargebacks	
SL5182.410	Independent Audit	100
	Total Contractual	<u>43,100</u>
	Total Appropriations	<u><u>43,100</u></u>
	APPROPRIATED FUND BALANCE	
SL1001	Amount to be Raised by Taxation	<u><u>\$ 42,430</u></u>

TOWN OF ELMA, NEW YORK
DELINQUENT WATER BILLS

Tax			Account	
Indentification No.	Name	Address	Number	Amount

TOWN OF ELMA, NEW YORK

2007 DEBT SCHEDULE

	<u>To Be Outstanding 1/1/2007</u>	<u>Year of Final Maturity</u>	<u>Projected Interest Rate</u>	<u>Interest Due 2007</u>	<u>Projected Redemption 2007</u>	<u>Projected Outstanding 12/31/2007</u>
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BOND ANTICIPATION NOTES:

SEWER DISTRICT #5	\$ 20,000.00	2007	5.00%	\$ 1,000.00	\$ 20,000.00	\$ -
SEWER DISTRICT #5	\$ -	2006	5.00%	\$ -	\$ -	\$ -
GENERAL	\$ 500,000.00	2010 (Est.)	5.00%	\$ 25,000.00	\$ 200,000.00	\$ 300,000.00